GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APPFCL - Sanction of **Rs.12,50,000/-** towards payment of SBICAP Trustee Fees and advertisement bills for the period from 01/04/2017 to 30/09/2017 from the B.E.provision 2017-18 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 111 Dated: 25-07-2017
Read the following:-

1. G.O.Rt.No.1334, Finance (FMU-ENY, Home and Courts) Dept, dated 31/05/2017.
2. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 1st quarter authorization received on 19/06/2017.
3. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 2nd quarter authorization received on 13/07/2017
4. From the MD, APPFCL, Lr.No.MD/APPFCL/SBICAP Trustee Fee/D.No.492/ 2017, dated 17/07/2017.

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-ENY, HOME AND COURTS) Dept, have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the **first, second**, third and fourth quarters of the current financial year 2017-18 and total provision for **Rs.25,00,000/-** and allocating of **Rs.6,25,000/-** in each four quarters towards Assistance to Andhra Pradesh Power Finance Corporation-Grants-in-Aid and Other Grants-in-Aid under the Head of Account "2801-80-MH.800-00-SH(04)-310-312".

2. In the references 2nd & 3rd read above, the Director of Treasures & Accounts have issued Budget Authorization Orders towards **1st & 2nd quarters** of Energy, I&I Dept. In the CBRO Sl.No.8 the total provision for **Rs.25,00,000/-,** and allocating **Rs.6,25,000/-** were apportioned in each four quarters to meet the "Assistance to Andhra Pradesh Power Finance Corporation" under Head of Account "2801-80-MH.800-00-SH(04)-310-312".

3. In the reference 4th read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested for sanction of **Rs.12,50,000/-** (Rupees twelve lakhs and fifty thousand only) i.e., Rs.6,25,000/- for the 1st quarter and Rs.6,25,000/- for the 2nd quarter towards payment of SBICAP Trustee Fees, Advertisement Bills and other Office Expenses for the period from 01/04/2017 to 30/09/2017.

4. In terms of the orders issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of **Rs.12,50,000/-** (Rupees twelve lakhs and fifty thousand only) to A.P.Power Finance Corporation Ltd, towards payment of SBHCAP Trustee Fees, Advertisement Bills and other Office Expenses for the period from 01/04/2017 to 30/09/2017 from the B.E. provision 2017-18.

5. The expenditure sanctioned in para-4 above, shall be debited to the following

(P.T.O.)

Head of Account:-

"2801 - Power
80 - General
M.H.800 - Other Expenditure
00 - Not applicable
SH.(04) - Assistance to Andhra Pradesh Power Finance Corporation
310 - Grants-in Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Ltd, OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, shall take necessary action accordingly in the matter and to submit the Utilization Certificate for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd,
Peshi of JMD (FIN, HRD & IT), SLDC Block, 4th Floor,
Vidyut Soudha, Gunadala, Vijayawada-520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-ENY, Home & Courts) Department, for information
SF/SCs (C.No.828/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER